



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled	319	277	319		
Positions: Long Term Vacant Position	0	16	0		
Positions: Vacant Position	0	48	0		
Revenue: Carryover	1,837	0	459	1,839	1,377
Revenue: General Fund	35,867	0	8,967	0	26,900
Revenue: Proprietary	6,722	3,135	1,681	8,020	5,042
Revenue: Federal	1,559	457	390	1,423	1,169
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	31	0	93
<b>Totals:</b>	<b>46,110</b>	<b>3,592</b>	<b>11,528</b>	<b>11,282</b>	<b>34,581</b>

*Comments: \* Personnel total includes six overages approved during the fiscal year  
 Proprietary and Federal Revenues are not evenly distributed throughout the fiscal year  
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs	24,594	5,731	6,148	17,051	18,446
Expenditure: Court Costs	208	68	52	163	156
Expenditure: Contractual Services	6,042	1,401	1,510	2,939	4,531
Expenditure: Other Operating	9,562	2,683	2,391	5,542	7,169
Expenditure: Charges for County Services	1,649	361	413	1,322	1,237
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,694	782	423	895	1,271
Expenditure: Transfers Out	0	17	0	17	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	429	429	108	429	322
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,932	0	483	0	1,449
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>46,110</b>	<b>11,472</b>	<b>11,528</b>	<b>28,358</b>	<b>34,581</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition  
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed  
 throughout the fiscal year  
 Transfers Out reflect debt service payment from the Public Defenders Office  
 Debt Service payment occurs during the third quarter of the fiscal year*